

SECRETSAPC - 2236
Copy 2 of 5

10 December 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **EDGERTON, CHOMENHAUER AND GRIER, INC.**
- b. Amount: **\$23,231.82**
- c. Contract Number: **72-2191**
- d. Invoice Number: **Bu. Vol. #10 and #11**
- e. Check to be Dated: **13 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-1004-10-001 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension **[redacted]** when payment is ready for disposition.

25X1
818925 DEC1857

25X1

P A I D
13,669.434
DEC 18 1957
[redacted]
 Authorised Certifying Officer
 10 December 1957

SECRET

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

U. S.

Voucher prepared at _____

(Department, bureau, or establishment)

THE UNITED STATES, Dr.,

(Give place and date)

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

1622 South "A" Street, Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT			
				Discount Terms	Invoice Numbers	Cost	Per	Dollars	Cts.
			10					\$ 21,119	91
			11					2,111	91
PAYMENT:									
Complete <input type="checkbox"/>									
Partial <input type="checkbox"/>									
Final <input type="checkbox"/>									

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____

Total \$23,231 82 ✓

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for
(Signature or initials)

Per _____ Title _____

Contract No. TE-2191

Date _____

Req. No. _____

c'd.

STAT In suant to authority vested in me, I certify that this account is correct and proper for p

† Approved for \$ _____

STAT

SIGN
ORIGINAL
ONLY

IN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ } on Treasurer of the United States in favor of payee named above.
Cash, \$_____ on _____, 19_____, Payee _____

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____, and over his official title.

Per _____

Title _____

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., _____
Payee's Account No. _____

To **Edgerton, Germeshausen & Grier, Inc.**
(Payee)

1622 South "A" Street, Las Vegas, Nevada

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) ARTICLES OR SERVICES Discount Terms Invoice Numbers	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		10				\$ 21,119	91
		11				2,111	91

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
I certify that the above bill is correct and just and that payment has not been received.			(Payee must NOT use this space)	\$23,231 82
(Sign original only)			Differences	

Date	* Payee	(This certificate not required when a like certificate is made by payee on attached bill or bills)	Amount verified; correct for	(Signature or initials)
Per	Title			

Contract No. TE-2191	Date	Req. No.	Date	Invoice Rec'd.
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Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title

(Contracting Officer)

Date

Title _____

(Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ on Treasurer of the United States in favor of payee named above.
Cash, \$_____ on _____, 19_____. Payee _____

(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____, and over his official title".

Per

Title

--2200-5

Standard Form No. 10
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 10

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC ZZ113
COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE	AMOUNT
		Discount Terms		Cost	Dollars Cts.
		Month ending 31 October 1957			
		Direct Labor			\$5,502.00
		Materials & Services			3,915.96
		Travel			2,563.09
		Freight & Express			2,815.12
		Other Direct Charges			276.02
		Burden			4,303.87
		Overhead			1,743.85

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
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I certify that the above bill is correct and just and that payment has not been received. (Payee must NOT use this space)

(Sign original only)

Date 12/3/57 *Payee Edgerton, Germeshausen & Grier, Inc.	a like certificate is made by payee on attached bill or bills	Amount verified; correct for <u>21,119.91</u>
<i>Edgerton</i>		(Signature or initials)
4/26/57	Req. No.	Date
		Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

†

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$ _____	on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____, 19_____. Payee _____	(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____" and over his official title _____.

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180015-7

**Re~~l~~ic Voucher for Purchases and
Services Other Than Personal**

SAC 22113
 COPY 1 OF 3

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 10
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<u>Direct Labor</u>							
		Week ending 10/6/57		793.32			
	" "	10/13/57		734.39			
	" "	10/20/57		722.10			
	" "	10/27/57		939.42			
	Month "	10/31/57		<u>2,312.77</u>			
		Total Direct Labor		5,502.00 ✓			
		*Materials & Services		3,915.96 ✓			
		Travel		2,563.09 ✓			
		Freight & Express		2,815.12 ✓			
		Other Direct Charges		276.02 ✓			
		*Burden		<u>4,303.87</u> ✓			
		Total Direct Costs				\$19,376.06	
		Overhead:					
		Total Direct Costs @ 9%				<u>1,743.85</u>	
		*Burden				<u>\$21,119.91</u>	
October Non Premium		Direct Labor 5,379.84 @ 80% \$4,303.87 ✓					
<u>*Materials & Services</u>							
P.O. No.	Check No.	Vendor					
Petty Cash	2601	Andrews Hardware & Metal				2.14	
" "	2624	Supper Money				15.75	
" "	2624	Electronic Supply				3.46	
20984	2629	Radio & Sound Supply				4.35	
20952	2636	Las Vegas Blueprint & Photo				27.34	
Petty Cash	2641	Modern Market				6.02	
20987	2646	Alimotor Co.				29.16	
21016	2648	City Janitor Supply				9.80	
20994	2710	Neily Electronic Supply				77.16	
Petty Cash	2659	K & K Dept. Store				2.96	
20739	2674	Alamo Airways				113.57	
20975	2674	" "				2,000.00	
21047	2674	" "				300.00	
21049	2674	" "				159.54	
21026	2678	Las Vegas Machine				47.98	
20984	2683	Radio & Sound Supply				2.22	
21022	2730	McKinley Equipment				234.08	
Petty Cash	2692	Rental P.O.Box at Daggett				.65	
21066	2711	Miles R. Hay Inc.				62.47	
21050	2705	Federated Purchases Inc.				26.46	
21050	2705	" " "				58.09	
21051	2727	Home Lumber Co.				40.56	
21076	2722	City Janitor Supply				23.44	
21069	2725	Federated Purchases				8.64	

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180015-7
Standard Form No. 1035-Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and
Services Other Than Personal

SAPC 22113
COPY 2 OF 2

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 10
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		P.O. No. Check No. Vendor 20995 2654 Lee Office Equipment 21022 2730 McKinley Equipment Corp.				52.92	107.20

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vol. No. 11

U. S. _____ Contracting Officer _____
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

THE UNITED STATES, Dr., *Payee's Account No.* _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC 22114
COPY 1 OF 3

(Address)		(City)	(State)					
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUANTITY	UNIT PRICE		AMOUNT
		Discount Terms				Cost	Per	Dollars Cts.
		Period ending 31 October 1957						\$2,111.91
		Fixed Fee						
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>								
Use continuation sheet(s) if necessary								
Shipped from		to	Weight	Government B/L No.			Total	
I certify that the above bill is correct and just and that payment has not been received.		(Payee must NOT use this space)						
(Sign original only)		Differences _____ _____ _____						
Date _____		Amount verified; correct for _____ (Signature or initials)						
Contract No. _____		4/26/57		Rea. No. _____	Date _____		Invoice Rec'd. _____	

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

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**SIGN
ORIGINAL
ONLY**

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM.

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated , 19....., for \$ { on Treasurer of the United States in
Cash \$ on 19 Payee favor of payee named above.

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, her John Smith, Secretary", or "Treasurer", as the case may be.

writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:
"John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for _____" and over his official Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180015-7

Standard Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 11
(Department, bureau, or establishment)

SACR 2214
COPY 2 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 31 October 1957 including Bu. Voucher No. 10				\$108,332	.04
		Fixed Fee Earned (10% of above)				10,833	.20
		Fixed Fee Previously Billed				8,721	.21
		Amount of this Voucher				\$ 2,111	.91
 "I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract." 							